

Waters Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(7,737.97)	24200/WATPAM00001 A	(Contributions) Waters, Pamela Joy - Accumulation			11,359.95
(26,131.96)	24700	Changes in Market Values of Investments			20,374.37
	25000	Interest Received			
(0.22)	25000/ANZ E trade	ANZ E trade			0.02
(19.89)	25000/NAB Common Fund	NAB Common Fund			3.21
1,430.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration			
39.64	31500	Bank Charges			
	37500	Investment Expenses			
488.10	37500/00013	Perth Mint Storage		360.44	
320.00	38000	Insurance			
	41600	Pensions Paid			
8,273.86	41600/WATPAM00002 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		9,582.11	
556.95	41600/WATPAM00003 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		640.57	
	41600/WATPAM00004 P	(Pensions Paid) Waters, Pamela Joy - Pension (Transition to Retirement Pension 3)		747.50	
633.90	48500	Income Tax Expense		1,611.45	
21,393.59	49000	Profit/Loss Allocation Account		18,536.48	
	50010	Opening Balance			
(5,569.51)	50010/WATPAM00001 A	(Opening Balance) Waters, Pamela Joy - Accumulation			7,474.95
(82,738.59)	50010/WATPAM00002 P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.17)			95,821.07
	50010/WATPAM00003 P	(Opening Balance) Waters, Pamela Joy - Pension (TRIS 1.7.19)			6,405.67
	52420	Contributions			
(7,737.97)	52420/WATPAM00001 A	(Contributions) Waters, Pamela Joy - Accumulation			11,359.95
	53100	Share of Profit/(Loss)			
(806.90)	53100/WATPAM00001 A	(Share of Profit/(Loss)) Waters, Pamela Joy - Accumulation			1,029.40
(20,947.02)	53100/WATPAM00002 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.17)			16,274.80

Waters Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,366.41)	53100/WATPAM00003 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (TRIS 1.7.19)			1,132.14
	53100/WATPAM00004 P	(Share of Profit/(Loss)) Waters, Pamela Joy - Pension (Transition to Retirement Pension 3)			1,321.82
	53330	Income Tax			
(15.77)	53330/WATPAM00001 A	(Income Tax) Waters, Pamela Joy - Accumulation			4.83
(409.32)	53330/WATPAM00002 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.17)			76.25
(26.70)	53330/WATPAM00003 P	(Income Tax) Waters, Pamela Joy - Pension (TRIS 1.7.19)			5.30
	53330/WATPAM00004 P	(Income Tax) Waters, Pamela Joy - Pension (Transition to Retirement Pension 3)			6.19
	53800	Contributions Tax			
1,085.69	53800/WATPAM00001 A	(Contributions Tax) Waters, Pamela Joy - Accumulation		1,704.02	
	54160	Pensions Paid			
8,273.86	54160/WATPAM00002 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.17)		9,582.11	
556.95	54160/WATPAM00003 P	(Pensions Paid) Waters, Pamela Joy - Pension (TRIS 1.7.19)		640.57	
	54160/WATPAM00004 P	(Pensions Paid) Waters, Pamela Joy - Pension (Transition to Retirement Pension 3)		747.50	
	56100	Internal Transfers In			
(5,569.51)	56100/WATPAM00003 P	(Internal Transfers In) Waters, Pamela Joy - Pension (TRIS 1.7.19)			0.00
	56100/WATPAM00004 P	(Internal Transfers In) Waters, Pamela Joy - Pension (Transition to Retirement Pension 3)			7,474.95
	57100	Internal Transfers Out			
5,569.51	57100/WATPAM00001 A	(Internal Transfers Out) Waters, Pamela Joy - Accumulation		7,474.95	
	60400	Bank Accounts			
250.11	60400/ANZ E trade	ANZ E trade			0.00
7,333.23	60400/NAB Common Fund	NAB Common Fund		5,072.81	
2,569.19	68000	Sundry Debtors		23,357.69	
	76101	Precious Metal Holdings			
23,274.00	76101/WATSIL1	Silver 100oz Bar - Perth Mint	400.0000	13,716.64	
19,485.30	76101/WATSIL2	Silver Ainslie 1	1,076.4220	36,912.23	
38,975.36	76101/WATSIL3	Silver Ainslie 2	1,507.1680	51,683.20	

Waters Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600	Shares in Listed Companies			
1,485.00	77600/CDT.AX	Castle Minerals	0.0000		0.00
17,200.00	77600/KAI.AX	Kairos Minerals	0.0000		0.00
(870.50)	85000	Income Tax Payable/Refundable			1,611.35
0.00	88000	Sundry Creditors			893.05
				182,629.27	182,629.27

Current Year Profit/(Loss): 20,147.93

24200

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Waters, Pamela Joy - Accumulation (WATPAM00001A)</u>					
08/07/2020	sg			868.32	868.32 CR
15/07/2020	sg			1,302.48	2,170.80 CR
13/08/2020	sg			868.32	3,039.12 CR
31/08/2020	sg			868.32	3,907.44 CR
14/10/2020	sg			868.32	4,775.76 CR
04/11/2020	sg			888.25	5,664.01 CR
06/01/2021	sg			1,314.45	6,978.46 CR
02/02/2021	sg			876.30	7,854.76 CR
10/02/2021	sg			876.30	8,731.06 CR
06/04/2021	sg			876.30	9,607.36 CR
21/04/2021	sg			876.29	10,483.65 CR
17/05/2021	sg			876.30	11,359.95 CR
				11,359.95	11,359.95 CR
Total Debits:	0.00				
Total Credits:	11,359.95				

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/07/2020	perth mint (WATSIL1)			2,791.43	2,791.43 CR
28/07/2020	Unrealised Gain writeback as at 28/07/2020 (WATSIL1)		648.75		2,142.68 CR
22/02/2021	(KAI.AX)		2,933.25		790.57 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (KAI.AX)			1,382.19	591.62 CR
22/02/2021	(CDT.AX)		3,349.36		2,757.74 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (CDT.AX)			2,775.26	17.52 CR
22/02/2021	(CDT.AX)		3,570.44		3,552.92 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (CDT.AX)			4,269.64	716.72 CR
25/02/2021	(KAI.AX)		4,623.20		3,906.48 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (KAI.AX)			2,349.72	1,556.76 DR
25/02/2021	(KAI.AX)		8,710.90		10,267.66 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (KAI.AX)			7,325.59	2,942.07 DR
18/03/2021	perth mint (WATSIL1)			899.22	2,042.85 DR
18/03/2021	Unrealised Gain writeback as at 18/03/2021 (WATSIL1)		162.19		2,205.04 DR
30/06/2021	Total Revaluation - 30/06/2021 @ \$34.291600 (Exit) - 400.000000 Units on hand (WATSIL1)			3,372.64	1,167.60 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$34.291600 (Exit) - 1,076.422000 Units on hand (WATSIL2)			6,498.93	7,666.53 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$34.291600 (Exit) - 1,507.168000 Units on hand (WATSIL3)			12,707.84	20,374.37 CR
			23,998.09	44,372.46	20,374.37 CR

Total Debits: 23,998.09

Total Credits: 44,372.46

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>ANZ E trade (ANZ E trade)</u>					
31/07/2020				0.01	0.01 CR
31/12/2020				0.01	0.02 CR
				0.02	0.02 CR
<u>NAB Common Fund (NAB Common Fund)</u>					
31/07/2020	int			0.31	0.31 CR
31/08/2020	int			0.23	0.54 CR
30/09/2020	int			0.23	0.77 CR
30/10/2020	int			0.22	0.99 CR
30/11/2020	int			0.28	1.27 CR
31/12/2020	int			0.26	1.53 CR
29/01/2021	int			0.25	1.78 CR
26/02/2021	int			0.26	2.04 CR
31/03/2021	int			0.33	2.37 CR
30/04/2021	int			0.30	2.67 CR
31/05/2021	int			0.30	2.97 CR
30/06/2021	int			0.24	3.21 CR
				3.21	3.21 CR

Total Debits: 0.00

Total Credits: 3.23

37500
1

Waters Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>Perth Mint Storage (00013)</u>					
07/07/2020	storage fees		206.83		206.83 DR
11/02/2021	perth mint storage fees		153.61		360.44 DR
			360.44		360.44 DR

Total Debits: 360.44

Total Credits: 0.00

Transactions for period 01/07/2020 to 30/06/2021:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Bala (AU dolla
PMDS				OPENING BALANCE									
276349	07/07/20	Cash	Deposit		AUD	205.83		0.000	900.000	0.000	0.000	0.00	0
275692	09/07/20	Invoice	DSAUD	Storage A2BP 01/01/20-31/03/20	AUD	-109.73	0.000	0.000	900.000	0.000	0.000	0.00	206
275692	09/07/20	Invoice	DSAUD	Storage A2BP 01/04/20-30/06/20	AUD	-97.10	0.000	0.000	900.000	0.000	0.000	0.00	97
277694	28/07/20	Sell	A2BP	Alloc 100oz Silr Bar	AUD	12486.68	-400.000	0.000	500.000	0.000	0.000	0.00	12486
278064	28/07/20	Cash	Payment		AUD	-12486.68		0.000		0.000	0.000	0.00	0
291623	11/02/21	Cash	Deposit		AUD	153.61		0.000	500.000	0.000	0.000	0.00	153
288759	15/02/21	Invoice	DSAUD	Storage A2BP 01/07/20-30/09/20	AUD	-74.31	0.000	0.000	500.000	0.000	0.000	0.00	79
288759	15/02/21	Invoice	DSAUD	Storage A2BP 01/10/20-31/12/20	AUD	-79.30	0.000	0.000	500.000	0.000	0.000	0.00	0
293745	18/03/21	Sell	A2BP	Alloc 100oz Silr Bar	AUD	3323.03	-100.000	0.000	400.000	0.000	0.000	0.00	3323
293852	18/03/21	Cash	Payment		AUD	-3323.03		0.000		0.000	0.000	0.00	0

Outstanding Transactions as at 30/06/2021: No Transactions

Allocated Metal Holding as at 30/06/2021:

Description	Brand	Bar Number(s)	Quantity	Fine Ounces
Alloc 100oz Silr Bar	The Perth Mint		4	400.000

Waters Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Waters, Pamela Joy
Member Age : 62* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WATPAM 00002P	Transition to Retirement Pension	01/07/2017	0.00%	2.00%	\$1,920.00*	\$9,582.11	\$9,582.11	\$0.00	\$9,582.11	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00003P	Transition to Retirement Pension	01/07/2019	17.95%	2.00%	\$130.00*	\$640.57	\$640.57	\$0.00	\$640.57	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

WATPAM 00004P	Transition to Retirement Pension	01/07/2020	6.69%	2.00%	\$150.00*	\$747.50	\$747.50	\$0.00	\$747.50	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$2,200.00	\$10,970.18	\$10,970.18	\$0.00	\$10,970.18	\$0.00

*Age as at 01/07/2020 or pension start date for new pensions.

48

60400
ANZ E-STATE



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 10
11 MAY 2020 TO 11 NOVEMBER 2020

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **250.11**



Total Deposits:

\$ **0.01**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **250.12**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 MAY	OPENING BALANCE			250.11
31 JUL	CREDIT INTEREST PAID		0.01	250.12
	TOTALS AT END OF PAGE	\$0.00	\$0.01	
	TOTALS AT END OF PERIOD	\$0.00	\$0.01	\$250.12

This Statement Includes

Interest earned on deposits	\$0.01
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.20
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 11
11 NOVEMBER 2020 TO 11 MAY 2021

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **250.12**

Total Deposits:

\$ **13,600.26**

Total Withdrawals:

\$ **13,850.38**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 NOV	OPENING BALANCE			250.12
31 DEC	CREDIT INTEREST PAID		0.01	250.13
2021				
24 FEB	TRANSFER FROM CMC MARKETS STOC C13673508		630.05	880.18
24 FEB	TRANSFER FROM CMC MARKETS STOC C13674431		980.05	1,860.23
24 FEB	TRANSFER FROM CMC MARKETS STOC C13672097		1,530.05	3,390.28
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14995914	3,000.00		390.28
01 MAR	TRANSFER FROM CMC MARKETS STOC C13733991		2,530.05	2,920.33
01 MAR	TRANSFER FROM CMC MARKETS STOC C13737487		7,930.05	10,850.38
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15045277	10,850.38		
TOTALS AT END OF PAGE		\$13,850.38	\$13,600.26	
TOTALS AT END OF PERIOD		\$13,850.38	\$13,600.26	\$0.00

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/05/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

No transaction fees* for ANZ cardholders across the new atm network by Armaguard

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 12
11 MAY 2021 TO 11 NOVEMBER 2021

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **0.00**



Total Deposits:

\$ **0.00**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 MAY	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	0.02

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 10
11 MAY 2020 TO 11 NOVEMBER 2020

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **250.11**



Total Deposits:

\$ **0.01**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **250.12**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 MAY	OPENING BALANCE			250.11
31 JUL	CREDIT INTEREST PAID		0.01	250.12
TOTALS AT END OF PAGE		\$0.00	\$0.01	
TOTALS AT END OF PERIOD		\$0.00	\$0.01	\$250.12

This Statement Includes

Interest earned on deposits	\$0.01
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Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	0.20
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Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 11
11 NOVEMBER 2020 TO 11 MAY 2021

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **250.12**



Total Deposits:

\$ **13,600.26**



Total Withdrawals:

\$ **13,850.38**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
11 NOV	OPENING BALANCE			250.12
31 DEC	CREDIT INTEREST PAID		0.01	250.13
2021				
24 FEB	TRANSFER FROM CMC MARKETS STOC C13673508		630.05	880.18
24 FEB	TRANSFER FROM CMC MARKETS STOC C13674431		980.05	1,860.23
24 FEB	TRANSFER FROM CMC MARKETS STOC C13672097		1,530.05	3,390.28
25 FEB	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 14995914	3,000.00		390.28
01 MAR	TRANSFER FROM CMC MARKETS STOC C13733991		2,530.05	2,920.33
01 MAR	TRANSFER FROM CMC MARKETS STOC C13737487		7,930.05	10,850.38
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 15045277	10,850.38		
TOTALS AT END OF PAGE		\$13,850.38	\$13,600.26	
TOTALS AT END OF PERIOD		\$13,850.38	\$13,600.26	\$0.00

This Statement Includes

Interest earned on deposits	\$0.01
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Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2193-06995

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	Transaction	
			(\$)	(\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/05/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 12
11 MAY 2021 TO 11 NOVEMBER 2021

MR COLIN RAYMOND WATERS
MRS PAMELA JOY WATERS
307 COLQUHOUN RD
LAKES ENTRANCE VIC 3909

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
WATERS S/F

Branch Number (BSB)

012-012

Account Number

2193-06995

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **0.00**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

60400

NFB

①

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>NAB Common Fund (NAB Common Fund)</u>					
01/07/2020	Opening Balance				7,333.23 DR
02/07/2020	pension			300.00	7,033.23 DR
07/07/2020	storage fees			206.83	6,826.40 DR
08/07/2020	sg		868.32		7,694.72 DR
09/07/2020	pension			1,000.00	6,694.72 DR
15/07/2020	sg		1,302.48		7,997.20 DR
20/07/2020	pension			1,000.00	6,997.20 DR
28/07/2020	perth mint	SELL 400 1000Z	12,486.68		19,483.88 DR
28/07/2020	pension			978.00	18,505.88 DR
29/07/2020	pension			12,486.68	6,019.20 DR
31/07/2020	int		0.31		6,019.51 DR
10/08/2020	pension			1,000.00	5,019.51 DR
13/08/2020	sg		868.32		5,887.83 DR
17/08/2020	pension			800.00	5,087.83 DR
31/08/2020	sg		868.32		5,956.15 DR
31/08/2020	int		0.23		5,956.38 DR
03/09/2020	pension			75.00	5,881.38 DR
16/09/2020	pension			400.00	5,481.38 DR
21/09/2020	pension			400.00	5,081.38 DR
30/09/2020	int		0.23		5,081.61 DR
14/10/2020	sg		868.32		5,949.93 DR
30/10/2020	int		0.22		5,950.15 DR
04/11/2020	sg		888.25		6,838.40 DR
27/11/2020	pension			300.00	6,538.40 DR
30/11/2020	int		0.28		6,538.68 DR
30/11/2020	pension			100.00	6,438.68 DR
09/12/2020	pension			38.00	6,400.68 DR
21/12/2020	pension			236.55	6,164.13 DR
24/12/2020	pension		400.00		6,564.13 DR
24/12/2020	pension			400.00	6,164.13 DR
29/12/2020	pension			164.00	6,000.13 DR
31/12/2020	int		0.26		6,000.39 DR
05/01/2021	pension			200.00	5,800.39 DR
05/01/2021	pension			500.00	5,300.39 DR
06/01/2021	sg		1,314.45		6,614.84 DR
21/01/2021	pension			400.00	6,214.84 DR
29/01/2021	int		0.25		6,215.09 DR
01/02/2021	pension			215.00	6,000.09 DR
02/02/2021	sg		876.30		6,876.39 DR
02/02/2021	pension			90.00	6,786.39 DR
02/02/2021	pension			100.00	6,686.39 DR
08/02/2021	pension			300.00	6,386.39 DR
10/02/2021	sg		876.30		7,262.69 DR
11/02/2021	perth mint storage fees			153.61	7,109.08 DR
25/02/2021	604		3,000.00		10,109.08 DR

60400
N/A
②

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	int		0.26		10,109.34 DR
26/02/2021	pension			3,000.00	7,109.34 DR
01/03/2021	60400		10,850.38		17,959.72 DR
01/03/2021	pension			900.00	17,059.72 DR
02/03/2021	pension			350.00	16,709.72 DR
03/03/2021	pension			12.00	16,697.72 DR
03/03/2021				10,928.00	5,769.72 DR
09/03/2021	pension			700.00	5,069.72 DR
18/03/2021	perth mint	SELL 100 10002	3,323.03		8,392.75 DR
31/03/2021	int		0.33		8,393.08 DR
06/04/2021	sg		876.30		9,269.38 DR
06/04/2021	pension			2,450.00	6,819.38 DR
21/04/2021	sg		876.29		7,695.67 DR
30/04/2021	int		0.30		7,695.97 DR
03/05/2021	pension			250.00	7,445.97 DR
13/05/2021	pension			1,200.00	6,245.97 DR
17/05/2021	sg		876.30		7,122.27 DR
31/05/2021	int		0.30		7,122.57 DR
31/05/2021	pension			100.00	7,022.57 DR
02/06/2021	pension			650.00	6,372.57 DR
21/06/2021	pension			1,300.00	5,072.57 DR
30/06/2021	int		0.24		5,072.81 DR
			41,423.25	43,683.67	5,072.81 DR

Total Debits: 41,423.25

Total Credits: 43,683.67

60400 NAB

Date	Transaction details	Debit	Credit	Balance*
17 Aug 20	ONLINE E5588515683 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$800.00		+ \$5,087.83
13 Aug 20	ATO006000013041758 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$868.32	+ \$5,887.83
10 Aug 20	ONLINE G9994998232 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$1,000.00		+ \$5,019.51
31 Jul 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.31	+ \$6,019.51
29 Jul 20	ONLINE F1584715479 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$2,486.68		+ \$6,019.20
28 Jul 20	ONLINE G0928785693 Super tax WATERS SUPER TRANSFER DEBIT	- \$878.00		+ \$18,505.88
28 Jul 20	SEC8274 PERTH MINT WATERS SF INTER-BANK CREDIT		+ \$12,486.68	+ \$19,483.88
20 Jul 20	ONLINE Y0007276985 Super credit card WATERS SUPER TRANSFER DEBIT	- \$1,000.00		+ \$6,997.20
15 Jul 20	ATO003000012702217 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$1,302.48	+ \$7,997.20
09 Jul 20	ONLINE Q1106284691 super lawn mower WATERS SUPER TRANSFER DEBIT	- \$1,000.00		+ \$6,694.72
08 Jul 20	ATO006000012444021 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$868.32	+ \$7,694.72
07 Jul 20	INTERNET TRANSFER SEC8274 TRANSFER DEBIT	- \$206.83		+ \$6,826.40
02 Jul 20	ONLINE B3573515832 Super joel exams WATERS SUPER TRANSFER DEBIT	- \$300.00		+ \$7,033.23

Credit balance	+ \$41,423.25
Debit balance	- \$43,671.67
Fees	- \$12.00
Net position	- \$2,260.42

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date	Transaction details	Debit	Credit	Balance*
05 Jan 21	ONLINE M1642224114 car service WATERS SUPER TRANSFER DEBIT	- \$200.00		+ \$5,800.39
31 Dec 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.26	+ \$6,000.39
29 Dec 20	ONLINE T3191635897 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$164.00		+ \$6,000.13
24 Dec 20	ONLINE D0718525063 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$400.00		+ \$6,164.13
24 Dec 20	ONLINE K7192204108 Linked Acc Trns WATERS PJ TRANSFER CREDIT		+ \$400.00	+ \$6,564.13
21 Dec 20	ONLINE Z6233454502 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$236.55		+ \$6,164.13
09 Dec 20	ONLINE A8692288013 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$38.00		+ \$6,400.68
30 Nov 20	ONLINE W3278946094 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$100.00		+ \$6,438.68
30 Nov 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.28	+ \$6,538.68
27 Nov 20	ONLINE Q2595595511 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$300.00		+ \$6,538.40
04 Nov 20	ATO007000013681999 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$888.25	+ \$6,838.40
30 Oct 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.22	+ \$5,950.15
14 Oct 20	ATO001000014122069 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$868.32	+ \$5,949.93
30 Sep 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.23	+ \$5,081.61
21 Sep 20	ONLINE D6588515782 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$400.00		+ \$5,081.38
16 Sep 20	ONLINE D9694946608 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$400.00		+ \$5,481.38
03 Sep 20	ONLINE Z6704976327 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$75.00		+ \$5,881.38
31 Aug 20	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.23	+ \$5,956.38
31 Aug 20	ATO009000013211329 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$868.32	+ \$5,956.15

Date	Transaction details	Debit	Credit	Balance*
03 Mar 21	WITHDRAWAL MISCELLANEOUS DEBIT	- \$10,828.00		+ \$5,769.72
03 Mar 21	BANK CHQ ISSUE FEE FEES	- \$12.00		+ \$16,697.72
02 Mar 21	ONLINE C1855284275 Yoga WATERS SUPER TRANSFER DEBIT	- \$350.00		+ \$16,709.72
01 Mar 21	ONLINE Y2582966445 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$900.00		+ \$17,059.72
01 Mar 21	15045278 CMC MARKETS STOC FUND WATERS SUP INTER-BANK CREDIT		+ \$1,850.38	+ \$17,959.72
26 Feb 21	ONLINE T2374906464 FIREPLACE WATERS SUPER TRANSFER DEBIT	3000 -\$3,000.00		+ \$7,109.34
26 Feb 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.26	+ \$10,109.34
25 Feb 21	14995915 CMC MARKETS STOC FUND WATERS SUP INTER-BANK CREDIT		+ \$3,000.00	+ \$10,109.08
11 Feb 21	INTERNET TRANSFER SEC8274 TRANSFER DEBIT	- \$153.61		+ \$7,109.08
10 Feb 21	ATO001100013899929 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$876.30	+ \$7,262.69
08 Feb 21	ONLINE M4169244275 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$300.00		+ \$6,386.39
02 Feb 21	ONLINE M7874434850 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$100.00		+ \$6,686.39
02 Feb 21	ONLINE C9844404237 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$90.00		+ \$6,786.39
02 Feb 21	ATO009000014217170 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$876.30	+ \$6,876.39
01 Feb 21	ONLINE C2162407088 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$215.00		+ \$6,000.09
29 Jan 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.25	+ \$6,215.09
21 Jan 21	ONLINE Y8774625447 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$400.00		+ \$6,214.84
06 Jan 21	ATO002000014380753 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$1,314.45	+ \$6,614.84
05 Jan 21	ONLINE G5262414073 car service WATERS SUPER TRANSFER DEBIT	- \$500.00		+ \$5,300.39

SUCCESSION



137.64

1.7.21

Print

INTERNET BANKING

\$15,480

Transaction History

Account: 0083088754363756 : 083-088 754363756

Date from: 01/07/20

Date to: 30/06/21

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.24	+ \$5,072.81
21 Jun 21	ONLINE R1477996399 couch WATERS SUPER TRANSFER DEBIT	- \$1,300.00		+ \$5,072.57
02 Jun 21	ONLINE X4832258319 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$650.00		+ \$6,372.57
31 May 21	ONLINE Q8885998004 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$100.00		+ \$7,022.57
31 May 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.30	+ \$7,122.57
17 May 21	ATO001100014198477 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$876.30	+ \$7,122.27
13 May 21	ONLINE V3327695201 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$1,200.00		+ \$6,245.97
03 May 21	ONLINE H4801424445 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$250.00		+ \$7,445.97
30 Apr 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.30	+ \$7,695.97
21 Apr 21	ATO006000014543884 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$876.29	+ \$7,695.67
06 Apr 21	ONLINE E0332278907 heater WATERS SUPER TRANSFER DEBIT	- \$2,450.00		+ \$6,819.38
06 Apr 21	ATO001000014888260 ATO WATERS SUPER FUN INTER-BANK CREDIT		+ \$876.30	+ \$9,269.38
31 Mar 21	INTEREST CA INTEREST WATERS SUPER INTEREST PAID		+ \$0.33	+ \$8,393.08
18 Mar 21	SEC8274 PERTH MINT WATERS SUPERANNU INTER-BANK CREDIT		+ \$3,323.03	+ \$8,392.75
09 Mar 21	ONLINE E9282204885 Linked Acc Trns WATERS SUPER TRANSFER DEBIT	- \$700.00		+ \$5,069.72

Waters Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
29/10/2019	Internet Transfer Linked Acc Trns Waters Super		2,569.19		2,569.19 DR
29/07/2020	pension		12,486.68		15,055.87 DR
26/02/2021	pension		1,289.82		16,345.69 DR
02/03/2021	pension		350.00		16,695.69 DR
03/03/2021	pension		12.00		16,707.69 DR
09/03/2021	pension		700.00		17,407.69 DR
06/04/2021	pension		2,450.00		19,857.69 DR
03/05/2021	pension		250.00		20,107.69 DR
13/05/2021	pension		1,200.00		21,307.69 DR
31/05/2021	pension		100.00		21,407.69 DR
02/06/2021	pension		650.00		22,057.69 DR
21/06/2021	pension		1,300.00		23,357.69 DR
			23,357.69		23,357.69 DR

Total Debits: 23,357.69

Total Credits: 0.00

AMOUNTS TAKEN IN ERROR
 TO BE REIMBURSED ASAP

WATERS SUPERANNUATION FUND
 SCHEDULE OF INVESTMENTS
 FOR THE YEAR ENDED 30TH JUNE 2021

76101

BGL Account	INVESTMENT	OPENING BALANCE		PURCHASES		SALES		CLOSING BALANCE		QTY	
		QTY	COST	QTY	COST	QTY	PRICE	QTY	COST		UNIT
		oz	\$	kg	\$	Oz	\$	Oz	\$	Oz	\$
761/006	Silver 100oz Sir- Bar - Perth Mint	900.000	21,814	25		500	12119.06	400.000	9,695	34,291.60	13,716.64
761/009	Silver Bullion - 1 kg - Ainslie	753.490	17,334	21	322.920	10928		1,076.410	28,262	34,291.60	36,911.82
761/011	Silver Bullion - 1 kg - Ainslie part 761/00	1,507.168	31,960	42				1,507.168	31,960	34,291.60	51,683.20
69,18											
	TOTAL		71,108		10,928	500	12,119	3,691	69,917	102,311.66	72.01

1 kg
 35.380 oz

76101

Waters Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Precious Metal Holdings (76101)					
<u>Silver 100oz Bar - Perth Mint (WATSIL1)</u>					
01/07/2020	Opening Balance	900.00			23,274.00 DR
28/07/2020	perth mint	(400.00)		9,695.25	13,578.75 DR
28/07/2020	Unrealised Gain writeback as at 28/07/2020			648.75	12,930.00 DR
18/03/2021	perth mint	(100.00)		2,423.81	10,506.19 DR
18/03/2021	Unrealised Gain writeback as at 18/03/2021			162.19	10,344.00 DR
		400.00		12,930.00	10,344.00 DR
<u>Silver Ainslie 1 (WATSIL2)</u>					
01/07/2020	Opening Balance	753.49			19,485.30 DR
03/03/2021		322.93	10,928.00		30,413.30 DR
		1,076.42	10,928.00		30,413.30 DR
<u>Silver Ainslie 2 (WATSIL3)</u>					
01/07/2020	Opening Balance	1,507.17			38,975.36 DR
		1,507.17			38,975.36 DR
Total Debits:			10,928.00		
Total Credits:				12,930.00	



THE PERTH MINT
AUSTRALIA

76101
Perth
S. L. M. C.
100 oz Silver
HOLDING

Waters Superannuation Fund
307 Colquhoun Rd
Lakes Entrance
VIC 3909 AUSTRALIA

Client Code: SEC8274

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2020 TO 30/06/2021

Metal Holdings as at 30/06/2021:

ProdCode	Description	Metal	On Hand	Fine Ounces	Approx Value
A2BP	Alloc 100oz Silr Bar	Silver	4.000	400.000	13,716.64

✓ ✓

Values are based on the London Fix: 30/06/2021

Gold: AU\$ 2,346.64
Silver: AU\$ 34.29
Platinum: AU\$ 1,409.46
Palladium: AU\$ 3,602.85

Cash Holdings as at 30/06/2021: No Cash Holdings

Market Orders as at 30/06/2021: No Market Orders

Storage Invoices as at 30/06/2021:

Transactions for period 01/07/2020 to 30/06/2021:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollar)
PMDS				OPENING BALANCE				0.000	900.000	0.000	0.000	0.00	0
276349	07/07/20	Cash	Deposit		AUD	206.83		0.000	900.000	0.000	0.000	0.00	206
275692	09/07/20	Invoice	DSAUD	Storage A2BP 01/01/20-31/03/20	AUD	-109.73	0.000	0.000	900.000	0.000	0.000	0.00	97
275692	09/07/20	Invoice	DSAUD	Storage A2BP 01/04/20-30/06/20	AUD	-97.10	0.000	0.000	900.000	0.000	0.000	0.00	0
277694	28/07/20	Sell	A2BP	Alloc 1000z Silr Bar	AUD	12486.68	-400.000	0.000	500.000	0.000	0.000	0.00	12486
278064	28/07/20	Cash	Payment		AUD	-12486.68		0.000	500.000	0.000	0.000	0.00	0
291623	11/02/21	Cash	Deposit		AUD	153.61		0.000	500.000	0.000	0.000	0.00	153
288759	15/02/21	Invoice	DSAUD	Storage A2BP 01/07/20-30/09/20	AUD	-74.31	0.000	0.000	500.000	0.000	0.000	0.00	79
288759	15/02/21	Invoice	DSAUD	Storage A2BP 01/10/20-31/12/20	AUD	-79.30	0.000	0.000	500.000	0.000	0.000	0.00	0
293745	18/03/21	Sell	A2BP	Alloc 1000z Silr Bar	AUD	3323.03	-100.000	0.000	400.000	0.000	0.000	0.00	3323
293852	18/03/21	Cash	Payment		AUD	-3323.03		0.000	400.000	0.000	0.000	0.00	0

Outstanding Transactions as at 30/06/2021: No Transactions

Allocated Metal Holding as at 30/06/2021:

Description	Brand	Bar Number (s)	Quantity	Fine Ounces
Alloc 1000z Silr Bar	The Perth Mint		4	400.000

76101
SELL
Perth
SILVER BAR

Invoice No 43652 Invoice Date 02 Mar 2021 Customer PO No STE Tracking Code Salesperson Davina Priestley Type 2. Phone

Customer:
Waters Superannuation Fund
Colin Raymond WATERS
307 Colquhoun road
Lakes Entrance, VICTORIA 3909

Phone: 03 5155 2292
raywaters@inet.net.au

Waters Superannuation Fund
Colin Raymond WATERS
307 Colquhoun road
Lakes Entrance, VICTORIA 3909

****NEED IDS & SF DOCS** MUST ASK AND RECORD RECEIVER NAME OR LEAVE CARD**

Item	Qty	Unit Price	Subtotal
1kg Perth Mint Silver Bar	9	\$1,199.00	\$10,791.00

Title to the goods mentioned herein transfers to the purchaser upon receipt of clear funds. You have entered into a legally binding contract. See our Terms & Conditions
<https://www.ainsliebullion.com.au/termsoftrade.aspx>

Product Cost:	\$10,791.00
Surcharge:	\$0.00
Delivery Details:	\$137.00
Discount:	\$0.00
Sub Total:	\$10,928.00
Tax (0%):	\$0.00
Tax Invoice Total (AUD):	\$10,928.00
Total Paid (AUD):	\$0.00
Outstanding (AUD):	\$10,928.00

Billers Code: 220038

BPAY Reference: 54333885



Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00.

The following account name will appear on your bank statement - Ainslie Bullion Comp

BSB : 034-002 Account Number 768377 Ainslie Bullion Company @ Westpac, 260 Queen St, Brisbane

Waters Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Precious Metal Holdings													
WATSIL1 - Silver 100oz Bar - Perth Mint													
	01/07/2019	28/07/2020	400.00	9,695.25	12,486.68	2,791.43	9,695.25	9,695.25	0.00	0.00	2,791.43	0.00	0.00
	01/07/2019	18/03/2021	100.00	2,423.81	3,323.03	899.22	2,423.81	2,423.81	0.00	0.00	899.22	0.00	0.00
	01/07/2019		100.00	2,423.81	3,323.03	899.22	2,423.81	2,423.81	0.00	0.00	899.22	0.00	0.00
	01/07/2019		500.00	12,119.06	15,809.71	3,690.65	12,119.06	12,119.06	0.00	0.00	3,690.65	0.00	0.00
Shares in Listed Companies													
CDT.AX - Castle Minerals													
	06/11/2017	22/02/2021	65,000.00	3,979.41	630.05	(3,349.36)	3,979.41	3,979.41	0.00	0.00	0.00	0.00	(3,349.36)
	06/11/2017	22/02/2021	65,000.00	3,979.41	630.05	(3,349.36)	3,979.41	3,979.41	0.00	0.00	0.00	0.00	(3,349.36)
	06/11/2017	22/02/2021	25,000.00	1,530.54	245.01	(1,285.53)	1,530.54	1,530.54	0.00	0.00	0.00	0.00	(1,285.53)
	27/10/2017	22/02/2021	75,000.00	3,019.95	735.04	(2,284.91)	3,019.95	3,019.95	0.00	0.00	0.00	0.00	(2,284.91)
	01/07/2020		100,000.00	4,550.49	980.05	(3,570.44)	4,550.49	4,550.49	0.00	0.00	0.00	0.00	(3,570.44)
KALAX - Kairos Minerals													
	04/10/2017	22/02/2021	50,000.00	4,463.30	1,530.05	(2,933.25)	4,463.30	4,463.30	0.00	0.00	0.00	0.00	(2,933.25)
	04/10/2017	25/02/2021	50,000.00	4,463.30	1,530.05	(2,933.25)	4,463.30	4,463.30	0.00	0.00	0.00	0.00	(2,933.25)
	04/10/2017	25/02/2021	35,000.00	3,064.95	1,041.79	(2,023.16)	3,064.95	3,064.95	0.00	0.00	0.00	0.00	(2,023.16)
	04/10/2017	25/02/2021	25,000.00	2,231.65	744.13	(1,487.52)	2,231.65	2,231.65	0.00	0.00	0.00	0.00	(1,487.52)
	03/10/2017	25/02/2021	25,000.00	1,856.65	744.13	(1,112.52)	1,856.65	1,856.65	0.00	0.00	0.00	0.00	(1,112.52)
	01/07/2020		85,000.00	7,153.25	2,530.05	(4,623.20)	7,153.25	7,153.25	0.00	0.00	0.00	0.00	(4,623.20)

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Waters Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment				Capital Loss					
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base		Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	
Shares in Listed Companies														
06/11/2017	25/02/2021		16,000.00	1,155.95	478.80	(677.15)	1,155.95	1,155.95	0.00	0.00	0.00	0.00	0.00	(677.15)
17/10/2017	25/02/2021		99,000.00	6,949.95	2,962.55	(3,987.40)	6,949.95	6,949.95	0.00	0.00	0.00	0.00	0.00	(3,987.40)
03/10/2017	25/02/2021		50,000.00	3,713.30	1,496.24	(2,217.06)	3,713.30	3,713.30	0.00	0.00	0.00	0.00	0.00	(2,217.06)
03/10/2017	25/02/2021		21,000.00	1,510.95	628.42	(882.53)	1,510.95	1,510.95	0.00	0.00	0.00	0.00	0.00	(882.53)
02/10/2017	25/02/2021		13,000.00	916.95	389.02	(527.93)	916.95	916.95	0.00	0.00	0.00	0.00	0.00	(527.93)
27/09/2017	25/02/2021		16,000.00	643.95	478.80	(165.15)	643.95	643.95	0.00	0.00	0.00	0.00	0.00	(165.15)
27/09/2017	25/02/2021		30,000.00	1,129.95	897.74	(232.21)	1,129.95	1,129.95	0.00	0.00	0.00	0.00	0.00	(232.21)
26/09/2017	25/02/2021		20,000.00	619.95	598.49	(21.46)	619.95	619.95	0.00	0.00	0.00	0.00	0.00	(21.46)
			265,000.00	16,640.95	7,930.06	(8,710.89)	16,640.95	16,640.95	0.00	0.00	0.00	0.00	0.00	(8,710.89)
			565,000.00	36,787.40	13,600.26	(23,187.14)	36,787.40	36,787.40	0.00	0.00	0.00	0.00	0.00	(23,187.14)
			565,500.00	48,906.46	29,409.97	(19,496.49)	48,906.46	48,906.46	0.00	0.00	3,690.65	0.00	0.00	(23,187.14)

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SHARE INVESTING

77600
SELLS

MR COLIN RAYMOND WATERS + MRS PAMELA JOY WATERS <WATERS S/F
A/C>

307 COLQUHOUN ROAD
LAKES ENTRANCE VIC 3909

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Trading Account Number: 3334132

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
22/02/2021	13672097	Sold 50000 KAI @ 0.0310		1,530.05	1,530.05Cr
22/02/2021	13673508	Sold 65000 CDT @ 0.0100		630.05	2,160.10Cr
22/02/2021	13674431	Sold 100000 CDT @ 0.0100		980.05	3,140.15Cr
24/02/2021	10194930	Dep ANZCIA 012-012 219306995 13672097	1,530.05		1,610.10Cr
24/02/2021	10194931	Dep ANZCIA 012-012 219306995 13674431	980.05		630.05Cr
24/02/2021	10194932	Dep ANZCIA 012-012 219306995 13673508	630.05		0.00
25/02/2021	13261803	Wdi ANZCIA 012-012 219306995 TRANSFER TO NOM AC		3,000.00	3,000.00Cr
25/02/2021	10211578	DE: 083-088 754363756	3,000.00		0.00
25/02/2021	13733991	Sold 85000 KAI @ 0.0300		2,530.05	2,530.05Cr
25/02/2021	13737487	Sold 265000 KAI @ 0.0300		7,930.05	10,460.10Cr
01/03/2021	10228907	Dep ANZCIA 012-012 219306995 13737487	7,930.05		2,530.05Cr
01/03/2021	10228908	Dep ANZCIA 012-012 219306995 13733991	2,530.05		0.00
01/03/2021	13297485	Wdi ANZCIA 012-012 219306995 TRANSFER TO NOM AC		10,850.38	10,850.38Cr
01/03/2021	10231981	DE: 083-088 754363756	10,850.38		0.00
Total			27,450.630	27,450.630	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Waters Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				2,365.00 CR
09/09/2019	Internet Transfer Tax		495.00		1,870.00 CR
17/09/2019	Internet Transfer Tax		1,000.00		870.00 CR
15/10/2019	Internet Transfer Tax		870.00		0.00 DR
30/06/2021	2020 tax payable to creditor			893.05	893.05 CR
			2,365.00	893.05	893.05 CR

Total Debits: 2,365.00

Total Credits: 893.05



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client WATERS SUPERANNUATION
FUND
ABN 37 872 537 041

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 WATERS SUPERANNUATION FUND	551008758275562221		\$0.00
Activity statement 001 WATERS SUPERANNUATION FUND	001378725370413860		\$0.00



Income tax 551

Date generated	26/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 April 2019 to 26 May 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$259.00		\$259.00 DR
3 Jun 2019	3 Jun 2019	General interest charge			\$259.00 DR
21 Jun 2019	20 Jun 2019	Payment received		\$259.00	\$0.00
21 Jun 2019	21 Jun 2019	General interest charge			\$0.00
10 Sep 2019	9 Sep 2019	Payment received		\$259.00	\$259.00 CR
30 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$495.55		\$236.55 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$236.55 DR
22 Dec 2020	21 Dec 2020	Payment received		\$236.55	\$0.00
22 Dec 2020	22 Dec 2020	General interest charge			\$0.00



Income tax 551

Date generated	26/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **26 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$236.55 DR
22 Dec 2020	21 Dec 2020	Payment received		\$236.55	\$0.00
22 Dec 2020	22 Dec 2020	General interest charge			\$0.00